

Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL 10273 S Del Rico, Yuma, AZ 85367

Phone: (928) 342-0612

Email: waterford0612@msn.com

2008 June 30th Report

Election Cycle: 2007-2008

Date Filed: July 1, 2008

Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,884.98
Total Cash Receipts this Reporting Period: \$953.75
Total Cash Disbursements this Reporting Period: \$391.00
Cash Balance at End of Reporting Period: \$2,447.73

Report ID: 29607

Covers 01/01/2008 to 05/31/2008 Filed on 07/01/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$942.00	\$0.00	\$942.00	\$942.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.75	\$0.00	\$11.75	\$14.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$953.75	\$0.00	\$953.75	\$956.85

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$391.00	\$0.00	\$391.00	\$391.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$391.00	\$0.00	\$391.00	\$391.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$391.00			

Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UYFF, payroll deductions	01/14/2008	\$362.00	\$942.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	03/13/2008	\$290.00	\$942.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	05/01/2008	\$290.00	\$942.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions		\$942.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$942.00		

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Schedule E3 - Contributions to other committees

Schedule L	23 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	PHIL AUSTIN FOR MESA CITY COUNCIL DIST. 5	01/16/2008	\$391.00	\$391.00
Address:	215 N. ROBINSON, MESA, AZ 85201		Cash	
Total of Contributions to Other Committees			\$391.00	
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$391.00		

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Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	01/01/2008	\$2.60	\$14.85
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	02/01/2008	\$2.39	\$14.85
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	03/01/2008	\$2.02	\$14.85
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	04/01/2008	\$2.35	\$14.85
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	05/01/2008	\$2.39	\$14.85
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$11.75	
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$11.75		

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